

Fiscal Management

H.B. 1027	Governor	House	SAC	
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Section 4: Audits and Accounts, Department of

Departmental Administration	Continuation Budget
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The purpose is to provide administrative support to all Department programs.

TOTAL STATE FUNDS	\$1,596,639	\$1,596,639	\$1,596,639
State General Funds	\$1,596,639	\$1,596,639	\$1,596,639
TOTAL PUBLIC FUNDS	\$1,596,639	\$1,596,639	\$1,596,639

Changes in Operations / Administration

9.1 Reflect operations changes.

State General Funds	\$6,075	\$6,075	\$6,075
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9.2 Increase funds to reflect an adjustment in the employer share of the State Health Benefit Plan premiums from 14.20% to 16.713%. (H and S: YES)

State General Funds	\$0	\$0
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9.3 Increase funds to reflect an adjustment in the Workers' Compensation premiums. (H and S: YES)

State General Funds	\$0	\$0
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9.4 Provide for an adjustment to the Georgia Building Authority (GBA) real estate rental rate for office space. (H and S: YES)

State General Funds	\$0	\$0
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9. Departmental Administration	Appropriation (HB1027)
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The purpose is to provide administrative support to all Department programs.

TOTAL STATE FUNDS	\$1,602,714	\$1,602,714	\$1,602,714
State General Funds	\$1,602,714	\$1,602,714	\$1,602,714
TOTAL PUBLIC FUNDS	\$1,602,714	\$1,602,714	\$1,602,714

Financial Audits	Continuation Budget
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The purpose is to conduct financial and compliance audits of state entities, local boards of education, and healthcare providers that participate in the State's Medicaid program; and review financial statements of local governments and non-profit organizations.

TOTAL STATE FUNDS	\$22,831,899	\$22,831,899	\$22,831,899
State General Funds	\$22,831,899	\$22,831,899	\$22,831,899
TOTAL PUBLIC FUNDS	\$22,831,899	\$22,831,899	\$22,831,899

Changes in Operations / Administration

10.1 Reflect operations changes.

State General Funds	\$1,319,769	\$1,319,769	\$819,769
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10.2 Establish a new Audit and Assurance Services program by combining the Financial Audits, Performance Audits, and Information System Audits programs. (H: YES)(S: NO)

State General Funds	\$0	\$0
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10. Financial Audits	Appropriation (HB1027)
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The purpose is to conduct financial and compliance audits of state entities, local boards of education, and healthcare providers that participate in the State's Medicaid program; and review financial statements of local governments and non-profit organizations.

TOTAL STATE FUNDS	\$24,151,668	\$24,151,668	\$23,651,668
State General Funds	\$24,151,668	\$24,151,668	\$23,651,668
TOTAL PUBLIC FUNDS	\$24,151,668	\$24,151,668	\$23,651,668

Information Systems Audits	Continuation Budget
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The purpose is to provide independent information systems audits, reviews, and vulnerability assessments and to provide information systems audit guidance and support to other operations within the Department.

TOTAL STATE FUNDS	\$1,076,951	\$1,076,951	\$1,076,951
State General Funds	\$1,076,951	\$1,076,951	\$1,076,951
TOTAL PUBLIC FUNDS	\$1,076,951	\$1,076,951	\$1,076,951

Section 4: Audits and Accounts, Department of

Changes in Operations / Administration

11.1 Reflect operations changes.

State General Funds	\$312,535	\$312,535	\$312,535
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11.2 Establish a new Audit and Assurance Services program by combining the Financial Audits, Performance Audits, and Information System Audits programs. (H:YES)(S:NO)

State General Funds	\$0	\$0
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11. Information Systems AuditsAppropriation (HB1027)

The purpose is to provide independent information systems audits, reviews, and vulnerability assessments and to provide information systems audit guidance and support to other operations within the Department.

TOTAL STATE FUNDS	\$1,389,486	\$1,389,486	\$1,389,486
State General Funds	\$1,389,486	\$1,389,486	\$1,389,486
TOTAL PUBLIC FUNDS	\$1,389,486	\$1,389,486	\$1,389,486

Legislative ServicesContinuation Budget

The purpose is to provide information on retirement system services, promulgation of statewide policies and procedures and provide fiscal note services.

TOTAL STATE FUNDS	\$110,575	\$110,575	\$110,575
State General Funds	\$110,575	\$110,575	\$110,575
TOTAL PUBLIC FUNDS	\$110,575	\$110,575	\$110,575

Changes in Operations / Administration

12.1 Reflect operations changes.

State General Funds	\$2,521	\$2,521	\$2,521
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12. Legislative ServicesAppropriation (HB1027)

The purpose is to provide information on retirement system services, promulgation of statewide policies and procedures and provide fiscal note services.

TOTAL STATE FUNDS	\$113,096	\$113,096	\$113,096
State General Funds	\$113,096	\$113,096	\$113,096
TOTAL PUBLIC FUNDS	\$113,096	\$113,096	\$113,096

Performance AuditsContinuation Budget

The purpose is to audit state programs to determine their efficiency, effectiveness, economy of operations, and compliance with laws and rules.

TOTAL STATE FUNDS	\$2,426,566	\$2,426,566	\$2,426,566
State General Funds	\$2,426,566	\$2,426,566	\$2,426,566
TOTAL PUBLIC FUNDS	\$2,426,566	\$2,426,566	\$2,426,566

Changes in Operations / Administration

13.1 Reflect operations changes.

State General Funds	\$85,754	\$85,754	\$85,754
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13.2 Establish a new Audit and Assurance Services program by combining the Financial Audits, Performance Audits, and Information System Audits programs. (H:YES)(S:NO)

State General Funds	\$0	\$0
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13. Performance AuditsAppropriation (HB1027)

The purpose is to audit state programs to determine their efficiency, effectiveness, economy of operations, and compliance with laws and rules.

TOTAL STATE FUNDS	\$2,512,320	\$2,512,320	\$2,512,320
State General Funds	\$2,512,320	\$2,512,320	\$2,512,320
TOTAL PUBLIC FUNDS	\$2,512,320	\$2,512,320	\$2,512,320

Section 4: Audits and Accounts, Department of

Statewide Equalized Adjusted Property Tax Digest

Continuation Budget

The purpose is to establish an equalized adjusted property tax digest for each county and for the State as a whole for use in allocating State funds for public school systems.

TOTAL STATE FUNDS	\$2,052,514	\$2,052,514	\$2,052,514
State General Funds	\$2,052,514	\$2,052,514	\$2,052,514
TOTAL PUBLIC FUNDS	\$2,052,514	\$2,052,514	\$2,052,514

Changes in Operations / Administration

14.1 Reflect operations changes.

State General Funds	\$105,751	\$105,751	\$105,751
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14. Statewide Equalized Adjusted Property Tax Digest

Appropriation (HB1027)

The purpose is to establish an equalized adjusted property tax digest for each county and for the State as a whole for use in allocating State funds for public school systems.

TOTAL STATE FUNDS	\$2,158,265	\$2,158,265	\$2,158,265
State General Funds	\$2,158,265	\$2,158,265	\$2,158,265
TOTAL PUBLIC FUNDS	\$2,158,265	\$2,158,265	\$2,158,265

Section 12: Accounting Office, State

State Accounting Office

Continuation Budget

The purpose is to support statewide People Soft financials and human capital management, to provide the comprehensive annual financial report of Georgia, and to create accounting procedures and policies for state agencies.

TOTAL STATE FUNDS	\$1,723,889	\$1,723,889	\$1,723,889
State General Funds	\$1,723,889	\$1,723,889	\$1,723,889
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$8,855,794	\$8,855,794	\$8,855,794
Accounting System Assessments	\$8,855,794	\$8,855,794	\$8,855,794
TOTAL PUBLIC FUNDS	\$10,579,683	\$10,579,683	\$10,579,683

Statewide Changes

33.1 GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$146,339	\$146,339	\$146,339
Accounting System Assessments	\$117,662	\$117,662	\$117,662
TOTAL PUBLIC FUNDS	\$264,001	\$264,001	\$264,001

Changes in Operations / Administration

33.2 Fund a rate increase for the PeopleSoft maintenance contract.

State General Funds	\$78,618	\$78,618	\$78,618
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Changes in the Size of the Program

33.3 Fully fund five positions in statewide operations.

State General Funds	\$355,018	\$355,018	\$355,018
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33.4 Increase funds to implement a Consolidated Banking initiative to reduce fees and increase earnings.

State General Funds	\$538,868	\$538,868	\$538,868
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33.5 Increase funds to implement an Accounts Receivable initiative.

State General Funds	\$300,000	\$300,000	\$300,000
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33.6 Increase funds to create the Statewide Reporting tool.

State General Funds	\$2,464,909	\$2,464,909	\$2,464,909
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33.7 Increase funds to implement the PeopleSoft CAFR tool.

State General Funds	\$1,195,200	\$1,195,200	\$1,195,200
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Section 12: Accounting Office, State

33. State Accounting Office

Appropriation (HB1027)

The purpose is to support statewide People Soft financials and human capital management, to provide the comprehensive annual financial report of Georgia, and to create accounting procedures and policies for state agencies.

TOTAL STATE FUNDS	\$6,802,841	\$6,802,841	\$6,802,841
State General Funds	\$6,802,841	\$6,802,841	\$6,802,841
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$8,973,456	\$8,973,456	\$8,973,456
Accounting System Assessments	\$8,973,456	\$8,973,456	\$8,973,456
TOTAL PUBLIC FUNDS	\$15,776,297	\$15,776,297	\$15,776,297

Section 13: Administrative Services, Department of

Bulk Paper Sales

Continuation Budget

The purpose is to reduce cost through aggregation of demand for paper in bulk quantities.

TOTAL STATE FUNDS	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$2,353,715	\$2,353,715	\$2,353,715
Sales and Services	\$2,353,715	\$2,353,715	\$2,353,715
Bulk Paper Sales	\$2,353,715	\$2,353,715	\$2,353,715
TOTAL PUBLIC FUNDS	\$2,353,715	\$2,353,715	\$2,353,715

Changes in the Size of the Program

34.1 Eliminate the Bulk Paper Sales program.

Bulk Paper Sales	(\$2,261,523)	(\$2,261,523)	(\$2,261,523)
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34.2 Transfer one position and salary to Surplus Property program.

Bulk Paper Sales	(\$92,192)	(\$92,192)	(\$92,192)
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Departmental Administration

Continuation Budget

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$3,514,361	\$3,514,361	\$3,514,361
State General Funds	\$3,514,361	\$3,514,361	\$3,514,361
TOTAL AGENCY FUNDS	\$849,268	\$849,268	\$849,268
Interest and Investment Income	\$62,121	\$62,121	\$62,121
Interest and Investment Income Not Itemized	\$62,121	\$62,121	\$62,121
Royalties and Rents	\$59,151	\$59,151	\$59,151
Royalties and Rents Not Itemized	\$59,151	\$59,151	\$59,151
Sales and Services	\$727,996	\$727,996	\$727,996
Sales and Services Not Itemized	\$20,387	\$20,387	\$20,387
Surplus Property Sales	\$707,609	\$707,609	\$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,180,740	\$1,180,740	\$1,180,740
Agency to Agency Contracts	\$21,818	\$21,818	\$21,818
Mail and Courier Services	\$250,719	\$250,719	\$250,719
Motor Vehicle Rental Payments	\$203,686	\$203,686	\$203,686
Risk Management Assessments	\$704,517	\$704,517	\$704,517
TOTAL PUBLIC FUNDS	\$5,544,369	\$5,544,369	\$5,544,369

Statewide Changes

35.1 GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$251,324	\$251,324	\$251,324
Risk Management Assessments	\$54,652	\$54,652	\$54,652
TOTAL PUBLIC FUNDS	\$305,976	\$305,976	\$305,976

Changes in the Size of the Program

35.2 Reduce funds.

State General Funds	(\$70,479)	(\$70,479)	(\$70,479)
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35.3 Reduce funds based on planned expenditures against reserves.

State General Funds			(\$200,000)
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Section 13: Administrative Services, Department of

35. Departmental Administration

Appropriation (HB1027)

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$3,695,206	\$3,695,206	\$3,495,206
State General Funds	\$3,695,206	\$3,695,206	\$3,495,206
TOTAL AGENCY FUNDS	\$849,268	\$849,268	\$849,268
Interest and Investment Income	\$62,121	\$62,121	\$62,121
Interest and Investment Income Not Itemized	\$62,121	\$62,121	\$62,121
Royalties and Rents	\$59,151	\$59,151	\$59,151
Royalties and Rents Not Itemized	\$59,151	\$59,151	\$59,151
Sales and Services	\$727,996	\$727,996	\$727,996
Sales and Services Not Itemized	\$20,387	\$20,387	\$20,387
Surplus Property Sales	\$707,609	\$707,609	\$707,609
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,235,392	\$1,235,392	\$1,235,392
Agency to Agency Contracts	\$21,818	\$21,818	\$21,818
Mail and Courier Services	\$250,719	\$250,719	\$250,719
Motor Vehicle Rental Payments	\$203,686	\$203,686	\$203,686
Risk Management Assessments	\$759,169	\$759,169	\$759,169
TOTAL PUBLIC FUNDS	\$5,779,866	\$5,779,866	\$5,579,866

Fiscal Services

Continuation Budget

The purpose is to provide administrative functions, services, and equipment necessary for the fulfillment of the responsibilities of the superior courts, to provide pass-thru to appropriate authorities, and to act as administrative managers of attached agencies.

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds		\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$307,228	\$307,228	\$307,228
Agency to Agency Contracts	\$307,228	\$307,228	\$307,228
TOTAL PUBLIC FUNDS	\$307,228	\$307,228	\$307,228

Statewide Changes

36.1GTA, GBA, WC, COLA, SHBP and Annualizer

Agency to Agency Contracts	\$14,809	\$14,809	\$14,809
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Changes to the Purpose or the Purpose Measure

36.2SAC: The purpose of this appropriation is to provide administrative functions and services necessary for the fulfillment of the responsibilities of the Superior Courts.  
House: To provide administrative functions and services necessary for the fulfillment of the responsibilities of the Superior Courts.

Agency to Agency Contracts	\$0	\$0
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36. Fiscal Services

Appropriation (HB1027)

The purpose is to provide administrative functions and services necessary for the fulfillment of the responsibilities of the Superior Courts.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$322,037	\$322,037	\$322,037
Agency to Agency Contracts	\$322,037	\$322,037	\$322,037
TOTAL PUBLIC FUNDS	\$322,037	\$322,037	\$322,037

Fleet Management

Continuation Budget

The purpose is to reduce cost through centralized, appropriate, and cost-effective management of the state's motor vehicle fleet.

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$2,409,075	\$2,409,075	\$2,409,075
Motor Vehicle Rental Payments	\$2,409,075	\$2,409,075	\$2,409,075
TOTAL PUBLIC FUNDS	\$2,409,075	\$2,409,075	\$2,409,075

Statewide Changes

37.1GTA, GBA, WC, COLA, SHBP and Annualizer

Motor Vehicle Rental Payments	\$37,369	\$37,369	\$37,369
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Section 13: Administrative Services, Department of

Changes to the Purpose or the Purpose Measure

**37.2** SAC: The purpose of this appropriation is, in conjunction with OPB, to centralize state government motor vehicle fleet management functions to ensure efficient and cost effective fleet operations and to minimize the life-cycle costs associated with vehicle ownership.  
House: In conjunction with OPB, the program centralizes State government motor vehicle fleet management functions to ensure efficient and cost effective fleet operations and to minimize the life-cycle costs associated with vehicle ownership.

Motor Vehicle Rental Payments		\$0	\$0
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Changes in the Size of the Program

**37.3** Transfer one position and salary from Service Contract Management program.

Motor Vehicle Rental Payments	\$56,220	\$56,220	\$56,220
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**37.4** Add funds to properly reflect operating budget represented in HB1026.

Motor Vehicle Rental Payments		\$100,000	
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37. Fleet ManagementAppropriation (HB1027)

The purpose is, in conjunction with OPB, to centralize state government motor vehicle fleet management functions to ensure efficient and cost effective fleet operations and to minimize the life-cycle costs associated with vehicle ownership.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$2,502,664	\$2,502,664	\$2,602,664
Motor Vehicle Rental Payments	\$2,502,664	\$2,502,664	\$2,602,664
TOTAL PUBLIC FUNDS	\$2,502,664	\$2,502,664	\$2,602,664

Mail and CourierContinuation Budget

The purpose is to reduce cost through aggregation of demand for Capitol Hill and metro area mail and package delivery services.

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds		\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,281,259	\$1,281,259	\$1,281,259
Mail and Courier Services	\$1,281,259	\$1,281,259	\$1,281,259
TOTAL PUBLIC FUNDS	\$1,281,259	\$1,281,259	\$1,281,259

Statewide Changes

**38.1** GTA, GBA, WC, COLA, SHBP and Annualizer

Mail and Courier Services	\$25,551	\$25,551	\$25,551
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Changes to the Purpose or the Purpose Measure

**38.2** SAC: The purpose of this appropriation is to provide convenient, efficient, and cost effective services through aggregation of demand for Capitol Hill and metro area mail and package delivery services.  
House: To provide convenient, efficient, and cost effective services through aggregation of demand for Capitol Hill and metro area mail and package delivery services.

Mail and Courier Services		\$0	\$0
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Changes in the Size of the Program

**38.3** Transfer funds and activities from Service Contract Management program.

Mail and Courier Services	\$80,832	\$80,832	\$80,832
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**38.4** Add funds to properly reflect operating budget represented in HB1026.

Mail and Courier Services		\$13,500	
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38. Mail and CourierAppropriation (HB1027)

The purpose is to provide convenient, efficient, and cost effective services through aggregation of demand for Capitol Hill and metro area mail and package delivery services.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$1,387,642	\$1,387,642	\$1,401,142
Mail and Courier Services	\$1,387,642	\$1,387,642	\$1,401,142
TOTAL PUBLIC FUNDS	\$1,387,642	\$1,387,642	\$1,401,142



Section 13: Administrative Services, Department of

Risk Management

Continuation Budget

The purpose is cost minimization and fair treatment of citizens through effective claims management.

TOTAL STATE FUNDS	\$0	\$0	\$0
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$137,263,943	\$137,263,943	\$137,263,943
Agency to Agency Contracts	\$976,165	\$976,165	\$976,165
Liability Funds	\$51,741,328	\$51,741,328	\$51,741,328
Property Insurance Funds	\$20,659,798	\$20,659,798	\$20,659,798
Unemployment Compensation Funds	\$8,045,289	\$8,045,289	\$8,045,289
Workers Compensation Funds	\$55,841,363	\$55,841,363	\$55,841,363
TOTAL PUBLIC FUNDS	\$137,263,943	\$137,263,943	\$137,263,943

Statewide Changes

39.1GTA, GBA, WC, COLA, SHBP and Annualizer

Agency to Agency Contracts	\$2,258	\$2,258	\$2,258
Liability Funds	\$23,488	\$23,488	\$23,488
Property Insurance Funds	\$18,381	\$18,381	\$18,381
Unemployment Compensation Funds	\$1,205	\$1,205	\$1,205
Workers Compensation Funds	\$79,985	\$79,985	\$79,985
TOTAL PUBLIC FUNDS	\$125,317	\$125,317	\$125,317

39. Risk Management

Appropriation (HB1027)

The purpose is cost minimization and fair treatment of citizens through effective claims management.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$137,389,260	\$137,389,260	\$137,389,260
Agency to Agency Contracts	\$978,423	\$978,423	\$978,423
Liability Funds	\$51,764,816	\$51,764,816	\$51,764,816
Property Insurance Funds	\$20,678,179	\$20,678,179	\$20,678,179
Unemployment Compensation Funds	\$8,046,494	\$8,046,494	\$8,046,494
Workers Compensation Funds	\$55,921,348	\$55,921,348	\$55,921,348
TOTAL PUBLIC FUNDS	\$137,389,260	\$137,389,260	\$137,389,260

Service Contract Management

Continuation Budget

The purpose is to provide customer cost avoidance for service contracts through aggregation of demand, competitive procurement, and contract management.

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$140,330	\$140,330	\$140,330
Sales and Services	\$140,330	\$140,330	\$140,330
Sales and Services Not Itemized	\$140,330	\$140,330	\$140,330
TOTAL PUBLIC FUNDS	\$140,330	\$140,330	\$140,330

Changes in the Size of the Program

40.1Eliminate the Service Contract Management program.

Sales and Services Not Itemized	(\$3,278)	(\$3,278)	(\$3,278)
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40.2Transfer one position and salary to Fleet Management program.

Sales and Services Not Itemized	(\$56,220)	(\$56,220)	(\$56,220)
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40.3Transfer funds and activities to Mail and Courier program.

Sales and Services Not Itemized	(\$80,832)	(\$80,832)	(\$80,832)
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State Purchasing

Continuation Budget

The purpose is to reduce cost and provide fair and equitable access through open, structured competitive procurement.

TOTAL STATE FUNDS	\$16,623,841	\$16,623,841	\$16,623,841
State General Funds	\$16,623,841	\$16,623,841	\$16,623,841
TOTAL AGENCY FUNDS	\$2,167,831	\$2,167,831	\$2,167,831
Reserved Fund Balances	\$2,020,000	\$2,020,000	\$2,020,000
Universal Service Fund	\$2,020,000	\$2,020,000	\$2,020,000
Rebates, Refunds, and Reimbursements	\$147,831	\$147,831	\$147,831
Purchasing Card rebates	\$147,831	\$147,831	\$147,831
TOTAL PUBLIC FUNDS	\$18,791,672	\$18,791,672	\$18,791,672

Section 13: Administrative Services, Department of

Statewide Changes

41.1

GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$311,771	\$311,771	\$311,771
Purchasing Card rebates	\$37,172	\$37,172	\$37,172
TOTAL PUBLIC FUNDS	\$348,943	\$348,943	\$348,943

Changes to the Purpose or the Purpose Measure

41.2

SAC: The purpose of this appropriation is to reduce cost through aggregation of purchasing demand for state and local governments and to provide fair and equitable access through open, structured competitive procurement.

House: To reduce cost through aggregation of purchasing demand for state and local governments and to provide fair and equitable access through open, structured competitive procurement.

State General Funds		\$0	\$0
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One-Time Expense

41.3

Eliminate one-time funding for the Commission for a New Georgia's Procurement initiative.

State General Funds	(\$11,195,400)	(\$11,195,400)	(\$11,195,400)
Universal Service Fund	(\$2,020,000)	(\$2,020,000)	(\$2,020,000)
TOTAL PUBLIC FUNDS	(\$13,215,400)	(\$13,215,400)	(\$13,215,400)

Changes in How the Program is Funded

41.4

Reduce processing time and capture savings by funding an increase for the E-Procurement System for the Commission for a New Georgia's Procurement initiative.

State General Funds	\$2,020,000	\$2,020,000	\$2,020,000
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Changes in the Size of the Program

41.5

Improve stewardship of assets and capture operation efficiencies by increasing funds for the Commission for a New Georgia's Enterprise Asset Management System.

State General Funds	\$1,705,000	\$1,705,000	\$1,705,000
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41.6

Add funds to properly reflect operating budget represented in HB1026.

Reserved Fund Balances Not Itemized			\$379,184
Agency to Agency Contracts			\$468,789
TOTAL PUBLIC FUNDS			\$847,973

41. State Purchasing

Appropriation (HB1027)

The purpose is to reduce cost through aggregation of purchasing demand for state and local governments and to provide fair and equitable access through open, structured competitive procurement.

TOTAL STATE FUNDS	\$9,465,212	\$9,465,212	\$9,465,212
State General Funds	\$9,465,212	\$9,465,212	\$9,465,212
TOTAL AGENCY FUNDS	\$185,003	\$185,003	\$564,187
Reserved Fund Balances			\$379,184
Reserved Fund Balances Not Itemized			\$379,184
Rebates, Refunds, and Reimbursements	\$185,003	\$185,003	\$185,003
Purchasing Card rebates	\$185,003	\$185,003	\$185,003
TOTAL INTRA-STATE GOVERNMENT TRANSFERS			\$468,789
Agency to Agency Contracts			\$468,789
TOTAL PUBLIC FUNDS	\$9,650,215	\$9,650,215	\$10,498,188

Surplus Property

Continuation Budget

The purpose is to reduce cost through maximization of the useful life of state-owned equipment.

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds		\$0	\$0
TOTAL AGENCY FUNDS	\$1,885,035	\$1,885,035	\$1,885,035
Sales and Services	\$1,885,035	\$1,885,035	\$1,885,035
Surplus Property Sales	\$1,885,035	\$1,885,035	\$1,885,035
TOTAL PUBLIC FUNDS	\$1,885,035	\$1,885,035	\$1,885,035

Statewide Changes

42.1

GTA, GBA, WC, COLA, SHBP and Annualizer

Surplus Property Sales	\$66,506	\$66,506	\$66,506
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Section 13: Administrative Services, Department of

Changes to the Purpose or the Purpose Measure

**42.2** SAC: The purpose of this appropriation is to reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.  
House: To reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.

Surplus Property Sales		\$0	\$0
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Changes in the Size of the Program

**42.3** Transfer one position and salary from Bulk Paper Sales program.

Surplus Property Sales	\$92,192	\$92,192	\$92,192
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**42.4** Add funds to properly reflect operating budget represented in HB1026.

Surplus Property Sales			\$308,000
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42. Surplus Property	Appropriation (HB1027)
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The purpose is to reduce cost through maximization of the useful life of state-owned equipment and redistribution of property to state and local governments, qualifying non-profits, and to the public through auction.

TOTAL AGENCY FUNDS	\$2,043,733	\$2,043,733	\$2,351,733
Sales and Services	\$2,043,733	\$2,043,733	\$2,351,733
Surplus Property Sales	\$2,043,733	\$2,043,733	\$2,351,733
TOTAL PUBLIC FUNDS	\$2,043,733	\$2,043,733	\$2,351,733

U.S. Post Office	Continuation Budget
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The purpose is to provide convenient and cost-effective postal services to agencies and individuals.

TOTAL STATE FUNDS	\$9,593	\$9,593	\$9,593
State General Funds	\$9,593	\$9,593	\$9,593
TOTAL AGENCY FUNDS	\$151,000	\$151,000	\$151,000
Royalties and Rents	\$151,000	\$151,000	\$151,000
Royalties and Rents Not Itemized	\$151,000	\$151,000	\$151,000
TOTAL PUBLIC FUNDS	\$160,593	\$160,593	\$160,593

Statewide Changes

**43.1** GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$8,128	\$8,128	\$8,128
Royalties and Rents Not Itemized	\$4,575	\$4,575	\$4,575
TOTAL PUBLIC FUNDS	\$12,703	\$12,703	\$12,703

43. U.S. Post Office	Appropriation (HB1027)
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The purpose is to provide convenient and cost-effective postal services to agencies and individuals.

TOTAL STATE FUNDS	\$17,721	\$17,721	\$17,721
State General Funds	\$17,721	\$17,721	\$17,721
TOTAL AGENCY FUNDS	\$155,575	\$155,575	\$155,575
Royalties and Rents	\$155,575	\$155,575	\$155,575
Royalties and Rents Not Itemized	\$155,575	\$155,575	\$155,575
TOTAL PUBLIC FUNDS	\$173,296	\$173,296	\$173,296

Administrative Hearings, Office of State	Continuation Budget
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The purpose is to provide an impartial, independent forum for resolving disputes between the public and state agencies.

TOTAL STATE FUNDS	\$3,717,517	\$3,717,517	\$3,717,517
State General Funds	\$3,717,517	\$3,717,517	\$3,717,517
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$601,308	\$601,308	\$601,308
Administrative Hearing Payments	\$601,308	\$601,308	\$601,308
TOTAL PUBLIC FUNDS	\$4,318,825	\$4,318,825	\$4,318,825

Statewide Changes

**44.1** GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$186,086	\$186,086	\$186,086
Administrative Hearing Payments	\$7,376	\$7,376	\$7,376
TOTAL PUBLIC FUNDS	\$193,462	\$193,462	\$193,462

Section 13: Administrative Services, Department of

Changes in the Size of the Program

44.2 Reduce funds.

State General Funds	(\$74,351)	(\$74,351)	(\$74,351)
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44.3 Add funds to properly reflect operating budget represented in HB1026.

Administrative Hearing Payments			\$80,000
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44. Administrative Hearings, Office of StateAppropriation (HB1027)

The purpose is to provide an impartial, independent forum for resolving disputes between the public and state agencies.

TOTAL STATE FUNDS	\$3,829,252	\$3,829,252	\$3,829,252
State General Funds	\$3,829,252	\$3,829,252	\$3,829,252
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$608,684	\$608,684	\$688,684
Administrative Hearing Payments	\$608,684	\$608,684	\$688,684
TOTAL PUBLIC FUNDS	\$4,437,936	\$4,437,936	\$4,517,936

Hazardous Materials, Agency for the Removal ofContinuation Budget

The purpose is to establish and administer a program for the abatement and removal of asbestos and other hazardous materials from premises of the state.

TOTAL STATE FUNDS	\$85,354	\$85,354	\$85,354
State General Funds	\$85,354	\$85,354	\$85,354
TOTAL PUBLIC FUNDS	\$85,354	\$85,354	\$85,354

45. Hazardous Materials, Agency for the Removal ofAppropriation (HB1027)

The purpose is to establish and administer a program for the abatement and removal of asbestos and other hazardous materials from premises of the state.

TOTAL STATE FUNDS	\$85,354	\$85,354	\$85,354
State General Funds	\$85,354	\$85,354	\$85,354
TOTAL PUBLIC FUNDS	\$85,354	\$85,354	\$85,354

Health Planning Review BoardContinuation Budget

The purpose is to review decisions made by hearing officers.

TOTAL STATE FUNDS	\$60,473	\$60,473	\$60,473
State General Funds	\$60,473	\$60,473	\$60,473
TOTAL PUBLIC FUNDS	\$60,473	\$60,473	\$60,473

46. Health Planning Review BoardAppropriation (HB1027)

The purpose is to review decisions made by hearing officers.

TOTAL STATE FUNDS	\$60,473	\$60,473	\$60,473
State General Funds	\$60,473	\$60,473	\$60,473
TOTAL PUBLIC FUNDS	\$60,473	\$60,473	\$60,473

Payments to Georgia Technology AuthorityContinuation Budget

The purpose is to provide for procurement of technology resources, enterprise management, and portfolio management as well as the centralized marketing, provision, sale, and leasing, or execution of license agreements for access online or in volume, of certain public information maintained in electronic format to the public.

TOTAL STATE FUNDS	\$396,769	\$396,769	\$396,769
State General Funds	\$396,769	\$396,769	\$396,769
TOTAL PUBLIC FUNDS	\$396,769	\$396,769	\$396,769

Statewide Changes

47.1 GTA, GBA, WC, COLA, SHBP and Annualizer

Sales and Services Not Itemized	\$0	\$0	\$0
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Changes in Operations / Administration

47.2 Reflect credits negotiated with vendors and to fund the Commission for a New Georgia's Information Technology initiative. (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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47.3 Reflect operational efficiencies and to fund hardware and software refresh at the Data Center. (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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Section 13: Administrative Services, Department of

Changes in the Size of the Program

47.4 Increase Payments to Georgia Technology Authority for the Statewide Wireless Broadband Initiative.

State General Funds	\$5,000,000	\$2,500,000	\$3,000,000
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47. Payments to Georgia Technology Authority

Appropriation (HB1027)

The purpose is to provide for procurement of technology resources, enterprise management, and portfolio management as well as the centralized marketing, provision, sale, and leasing, or execution of license agreements for access online or in volume, of certain public information maintained in electronic format to the public.

TOTAL STATE FUNDS	\$5,396,769	\$2,896,769	\$3,396,769
State General Funds	\$5,396,769	\$2,896,769	\$3,396,769
TOTAL PUBLIC FUNDS	\$5,396,769	\$2,896,769	\$3,396,769

Treasury and Fiscal Services, Office of

Continuation Budget

The purpose is to receive and keep safely all monies which shall from time to time be paid to the treasury of this state, and to pay all warrants legally drawn on the treasury.

TOTAL STATE FUNDS	\$354,569	\$354,569	\$354,569
State General Funds	\$354,569	\$354,569	\$354,569
TOTAL AGENCY FUNDS	\$2,376,779	\$2,376,779	\$2,376,779
Interest and Investment Income	\$200,000	\$200,000	\$200,000
Interest and Investment Income Not Itemized	\$200,000	\$200,000	\$200,000
Rebates, Refunds, and Reimbursements	\$350,000	\$350,000	\$350,000
Rebates, Refunds, and Reimbursements Not Itemized	\$350,000	\$350,000	\$350,000
Sales and Services	\$1,826,779	\$1,826,779	\$1,826,779
Collection/Administrative Fees	\$1,826,779	\$1,826,779	\$1,826,779
TOTAL PUBLIC FUNDS	\$2,731,348	\$2,731,348	\$2,731,348

Statewide Changes

48.1 GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$56,355	\$56,355	\$56,355
Rebates, Refunds, and Reimbursements Not Itemized	\$2,802	\$2,802	\$2,802
Collection/Administrative Fees	\$48,993	\$48,993	\$48,993
TOTAL PUBLIC FUNDS	\$108,150	\$108,150	\$108,150

Changes in Operations / Administration

48.2 Reduce funds to reflect an insurance policy rate adjustment.

State General Funds	(\$7,092)	(\$7,092)	(\$7,092)
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Changes in the Size of the Program

48.3 Increase funding and add two new positions for the Consolidated Banking initiative.

State General Funds	\$262,800	\$262,800	\$262,800
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48. Treasury and Fiscal Services, Office of

Appropriation (HB1027)

The purpose is to receive and keep safely all monies which shall from time to time be paid to the treasury of this state, and to pay all warrants legally drawn on the treasury.

TOTAL STATE FUNDS	\$666,632	\$666,632	\$666,632
State General Funds	\$666,632	\$666,632	\$666,632
TOTAL AGENCY FUNDS	\$2,428,574	\$2,428,574	\$2,428,574
Interest and Investment Income	\$200,000	\$200,000	\$200,000
Interest and Investment Income Not Itemized	\$200,000	\$200,000	\$200,000
Rebates, Refunds, and Reimbursements	\$352,802	\$352,802	\$352,802
Rebates, Refunds, and Reimbursements Not Itemized	\$352,802	\$352,802	\$352,802
Sales and Services	\$1,875,772	\$1,875,772	\$1,875,772
Collection/Administrative Fees	\$1,875,772	\$1,875,772	\$1,875,772
TOTAL PUBLIC FUNDS	\$3,095,206	\$3,095,206	\$3,095,206

Section 15: Banking and Finance, Department of

Chartering, Licensing and Applications/Non-Mortgage EntitiesContinuation Budget

The purpose is to provide efficient and flexible application, registration and notification procedures for financial institutions that are in compliance with applicable laws, regulations and department policies.

TOTAL STATE FUNDS	\$495,504	\$495,504	\$495,504
State General Funds	\$495,504	\$495,504	\$495,504
TOTAL PUBLIC FUNDS	\$495,504	\$495,504	\$495,504

Statewide Changes

54.1GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$17,488	\$17,488	\$17,488
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54. Chartering, Licensing and Applications/Non-Mortgage EntitiesAppropriation (HB1027)

The purpose is to provide efficient and flexible application, registration and notification procedures for financial institutions that are in compliance with applicable laws, regulations and department policies.

TOTAL STATE FUNDS	\$512,992	\$512,992	\$512,992
State General Funds	\$512,992	\$512,992	\$512,992
TOTAL PUBLIC FUNDS	\$512,992	\$512,992	\$512,992

Consumer Protection and AssistanceContinuation Budget

The purpose is to assist consumers with problems encountered when dealing with department-regulated entities.

TOTAL STATE FUNDS	\$515,920	\$515,920	\$515,920
State General Funds	\$515,920	\$515,920	\$515,920
TOTAL PUBLIC FUNDS	\$515,920	\$515,920	\$515,920

Statewide Changes

55.1GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$13,781	\$13,781	\$13,781
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55. Consumer Protection and AssistanceAppropriation (HB1027)

The purpose is to assist consumers with problems encountered when dealing with department-regulated entities.

TOTAL STATE FUNDS	\$529,701	\$529,701	\$529,701
State General Funds	\$529,701	\$529,701	\$529,701
TOTAL PUBLIC FUNDS	\$529,701	\$529,701	\$529,701

Departmental AdministrationContinuation Budget

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$1,645,199	\$1,645,199	\$1,645,199
State General Funds	\$1,645,199	\$1,645,199	\$1,645,199
TOTAL PUBLIC FUNDS	\$1,645,199	\$1,645,199	\$1,645,199

Statewide Changes

56.1GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$56,108	\$56,108	\$56,108
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One-Time Expense

56.2Purchase field offices phone system.

State General Funds	\$25,018	\$25,018	\$25,018
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Changes in the Size of the Program

56.3Increase funds to add one network administrator.

State General Funds	\$59,701	\$59,701	\$59,701
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56. Departmental AdministrationAppropriation (HB1027)

The purpose is to provide administrative support to all department programs.

TOTAL STATE FUNDS	\$1,786,026	\$1,786,026	\$1,786,026
State General Funds	\$1,786,026	\$1,786,026	\$1,786,026
TOTAL PUBLIC FUNDS	\$1,786,026	\$1,786,026	\$1,786,026

Section 15: Banking and Finance, Department of

Financial Institution Supervision

Continuation Budget

*The purpose is to provide for safe and sound operation of Georgia state-chartered financial institutions, and to protect the interests of the depositors, creditors and shareholders of those institutions.*

TOTAL STATE FUNDS	\$6,581,431	\$6,581,431	\$6,581,431
State General Funds	\$6,581,431	\$6,581,431	\$6,581,431
TOTAL PUBLIC FUNDS	\$6,581,431	\$6,581,431	\$6,581,431

Statewide Changes

57.1    *GTA, GBA, WC, COLA, SHBP and Annualizer*

State General Funds	\$218,845	\$218,845	\$218,845
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One-Time Expense

57.2    *Purchase field offices phone system.*

State General Funds	\$156,007	\$156,007	\$156,007
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57. Financial Institution Supervision

Appropriation (HB1027)

*The purpose is to provide for safe and sound operation of Georgia state-chartered financial institutions, and to protect the interests of the depositors, creditors and shareholders of those institutions.*

TOTAL STATE FUNDS	\$6,956,283	\$6,956,283	\$6,956,283
State General Funds	\$6,956,283	\$6,956,283	\$6,956,283
TOTAL PUBLIC FUNDS	\$6,956,283	\$6,956,283	\$6,956,283

Mortgage Supervision

Continuation Budget

*The purpose is to protect consumers from unfair, deceptive or fraudulent residential mortgage lending practices and enforce applicable laws and regulations.*

TOTAL STATE FUNDS	\$1,738,299	\$1,738,299	\$1,738,299
State General Funds	\$1,738,299	\$1,738,299	\$1,738,299
TOTAL PUBLIC FUNDS	\$1,738,299	\$1,738,299	\$1,738,299

Statewide Changes

58.1    *GTA, GBA, WC, COLA, SHBP and Annualizer*

State General Funds	\$58,619	\$58,619	\$58,619
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58. Mortgage Supervision

Appropriation (HB1027)

*The purpose is to protect consumers from unfair, deceptive or fraudulent residential mortgage lending practices and enforce applicable laws and regulations.*

TOTAL STATE FUNDS	\$1,796,918	\$1,796,918	\$1,796,918
State General Funds	\$1,796,918	\$1,796,918	\$1,796,918
TOTAL PUBLIC FUNDS	\$1,796,918	\$1,796,918	\$1,796,918

Section 24: Employees' Retirement System of Georgia

Deferred Compensation

Continuation Budget

*The purpose is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.*

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$3,128,121	\$3,128,121	\$3,128,121
Sales and Services	\$3,128,121	\$3,128,121	\$3,128,121
Collection/Administrative Fees	\$3,128,121	\$3,128,121	\$3,128,121
TOTAL PUBLIC FUNDS	\$3,128,121	\$3,128,121	\$3,128,121

Statewide Changes

163.1    *GTA, GBA, WC, COLA, SHBP and Annualizer*

Collection/Administrative Fees	\$15,778	\$15,778	\$15,778
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Changes in the Size of the Program

163.2    *Increase funds to integrate Deferred Compensation into the ERS computer system and provide contract funding for a third party administrator.*

Collection/Administrative Fees	\$616,659	\$616,659	\$616,659
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Section 24: Employees' Retirement System of Georgia

163. Deferred Compensation

Appropriation (HB1027)

The purpose is to provide excellent service to participants in the deferred compensation program for all employees of the State, giving them an effective supplement for their retirement planning.

TOTAL AGENCY FUNDS	\$3,760,558	\$3,760,558	\$3,760,558
Sales and Services	\$3,760,558	\$3,760,558	\$3,760,558
Collection/Administrative Fees	\$3,760,558	\$3,760,558	\$3,760,558
TOTAL PUBLIC FUNDS	\$3,760,558	\$3,760,558	\$3,760,558

Georgia Military Pension Fund

Continuation Budget

The purpose is to provide retirement allowances and other benefits for members of the Georgia National Guard.

TOTAL STATE FUNDS	\$890,651	\$890,651	\$890,651
State General Funds	\$890,651	\$890,651	\$890,651
TOTAL PUBLIC FUNDS	\$890,651	\$890,651	\$890,651

Changes in the Size of the Program

164.1 Increase funds based on current actuarial valuation.

State General Funds	\$114,448	\$114,448	\$114,448
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164. Georgia Military Pension Fund

Appropriation (HB1027)

The purpose is to provide retirement allowances and other benefits for members of the Georgia National Guard.

TOTAL STATE FUNDS	\$1,005,099	\$1,005,099	\$1,005,099
State General Funds	\$1,005,099	\$1,005,099	\$1,005,099
TOTAL PUBLIC FUNDS	\$1,005,099	\$1,005,099	\$1,005,099

System Administration

Continuation Budget

The purpose is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries. It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 10.41% for New Plan Employees and 5.66% for Old Plan Employees for State Fiscal Year 2006.

TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds		\$0	\$0
TOTAL AGENCY FUNDS	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income Not Itemized	\$3,128,505	\$3,128,505	\$3,128,505
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$16,856,982	\$16,856,982	\$16,856,982
Retirement Payments	\$16,856,982	\$16,856,982	\$16,856,982
TOTAL PUBLIC FUNDS	\$19,985,487	\$19,985,487	\$19,985,487

Statewide Changes

165.1 GTA, GBA, WC, COLA, SHBP and Annualizer

Retirement Payments	\$108,518	\$108,518	\$108,518
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Changes in Operations / Administration

165.2 Fund HB 731 - Membership in the Georgia Judicial Retirement System.

State General Funds	\$4,000	\$4,000
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165.3 Fund HB 644 - Credible service for ERS members with temporary full-time service in the Legislative Branch.

State General Funds	\$6,000	\$6,000
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165.4 Fund HB 582 - Credible service for temporary full-time service with an employer covered under ERS.

State General Funds	\$88,000	\$88,000
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165.5 Fund HB 101 - Peace Officers' Annuity and Benefit Fund.

State General Funds	\$1,514,000	\$250,000
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Changes in the Size of the Program

165.6 Reduce funds.

Retirement Payments	(\$2,785,000)	(\$2,785,000)	(\$2,785,000)
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Section 24: Employees' Retirement System of Georgia

165. System Administration

Appropriation (HB1027)

The purpose is to collect employee and employer contributions, invest the accumulated funds, and disburse retirement benefits to members and beneficiaries. It is the intent of the General Assembly that the employer contribution rate for the Employees' Retirement System shall not exceed 10.41% for New Plan Employees and 5.66% for Old Plan Employees for State Fiscal Year 2006.

TOTAL STATE FUNDS		\$1,612,000	\$348,000
State General Funds		\$1,612,000	\$348,000
TOTAL AGENCY FUNDS	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income	\$3,128,505	\$3,128,505	\$3,128,505
Interest and Investment Income Not Itemized	\$3,128,505	\$3,128,505	\$3,128,505
TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$14,180,500	\$14,180,500	\$14,180,500
Retirement Payments	\$14,180,500	\$14,180,500	\$14,180,500
TOTAL PUBLIC FUNDS	\$17,309,005	\$18,921,005	\$17,657,005

Section 36: Properties Commission, State

Leasing

Continuation Budget

The purpose is to help state government meet its current need for office space and plan for future needs as business goals and operations change.

TOTAL STATE FUNDS	\$371,491	\$371,491	\$371,491
State General Funds	\$371,491	\$371,491	\$371,491
TOTAL PUBLIC FUNDS	\$371,491	\$371,491	\$371,491

Statewide Changes

297.1 GTA, GBA, WC, COLA, SHBP and Annualizer

Rental Payments	\$31,164	\$31,164	\$31,164
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Changes to the Purpose or the Purpose Measure

297.4 SAC: The purpose of this appropriation is to help state government meet its current need for office space and plan for future needs as business goals and operations change.  
House: To manage leasing transactions.

Rental Payments	\$0	\$0
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Changes in Operations / Administration

297.2 Change program name from "Space Management" to "Leasing". (G:YES)(H:YES)(S:YES)

Rental Payments	\$0	\$0	\$0
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Changes in the Size of the Program

297.3 Transfer from the Department of Administrative Services per SB 158.

State General Funds	(\$371,491)	(\$371,491)	(\$371,491)
Rental Payments	\$371,491	\$371,491	\$371,491
TOTAL PUBLIC FUNDS	\$0	\$0	\$0

297. Leasing

Appropriation (HB1027)

The purpose is to help state government meet its current need for office space and plan for future needs as business goals and operations change.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$402,655	\$402,655	\$402,655
Rental Payments	\$402,655	\$402,655	\$402,655
TOTAL PUBLIC FUNDS	\$402,655	\$402,655	\$402,655

Properties Commission, State

Continuation Budget

The purpose is to assure the taxpayers of Georgia that acquisitions and dispositions of state property are carried out in an equitable, legal, ethical, and efficient manner.

TOTAL STATE FUNDS	\$558,553	\$558,553	\$558,553
State General Funds	\$558,553	\$558,553	\$558,553
TOTAL PUBLIC FUNDS	\$558,553	\$558,553	\$558,553

Statewide Changes

298.1 GTA, GBA, WC, COLA, SHBP and Annualizer

Rental Payments	\$29,872	\$29,872	\$29,872
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Section 36: Properties Commission, State

Changes in How the Program is Funded

298.2 Replace state funds with rental payments for the operation of the State Properties Commission.

State General Funds	(\$558,553)	(\$558,553)	(\$558,553)
Rental Payments	\$558,553	\$558,553	\$558,553
TOTAL PUBLIC FUNDS	\$0	\$0	\$0

298. Properties Commission, StateAppropriation (HB1027)

The purpose is to assure the taxpayers of Georgia that acquisitions and dispositions of state property are carried out in an equitable, legal, ethical, and efficient manner.

TOTAL INTRA-STATE GOVERNMENT TRANSFERS	\$588,425	\$588,425	\$588,425
Rental Payments	\$588,425	\$588,425	\$588,425
TOTAL PUBLIC FUNDS	\$588,425	\$588,425	\$588,425

Payments to Georgia Building AuthorityContinuation Budget

The purpose is to purchase, erect, and maintain buildings and other facilities to house agents and officials of the state government.

TOTAL STATE FUNDS	\$2,331,288	\$2,331,288	\$2,331,288
State General Funds	\$2,331,288	\$2,331,288	\$2,331,288
TOTAL PUBLIC FUNDS	\$2,331,288	\$2,331,288	\$2,331,288

Statewide Changes

299.1 GTA, GBA, WC, COLA, SHBP and Annualizer

Sales and Services Not Itemized	\$0	\$0	\$0
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Changes in Operations / Administration

299.2 Provide funding for projects at Northwest Georgia Regional Hospital, Southwestern State Hospital, and East Central Regional Hospital - Augusta Campus. (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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299.3 Adjust annualizer to reflect updated projections (-\$2,246). (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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One-Time Expense

299.4 Eliminate one-time funding for the purchase of property around Capitol Hill (-\$1,500,000). (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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Changes in How the Program is Funded

299.5 Eliminate State General Funds from the GBA budget.

State General Funds	(\$2,331,288)	(\$2,331,288)	(\$2,331,288)
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299.6 Transfer from the Department of Administrative Services per SB 158 (\$2,331,288). (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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Changes in the Size of the Program

299.7 Adjust agency rental rates to create a maintenance and repair fund for facilities (\$3,000,000). (G:YES)(H:YES)(S:YES)

Sales and Services Not Itemized	\$0	\$0	\$0
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Section 40: Revenue, Department of

Customer ServiceContinuation Budget

The purpose is to assure that all state revenue collection activities proceed in a manner consistent with promoting voluntary compliance and the Taxpayer Bill of Rights.

TOTAL STATE FUNDS	\$9,644,919	\$9,644,919	\$9,644,919
State General Funds	\$9,644,919	\$9,644,919	\$9,644,919
TOTAL AGENCY FUNDS	\$2,110,135	\$2,110,135	\$2,110,135
Sales and Services	\$2,110,135	\$2,110,135	\$2,110,135
Collection/Administrative Fees	\$2,110,135	\$2,110,135	\$2,110,135
TOTAL PUBLIC FUNDS	\$11,755,054	\$11,755,054	\$11,755,054

Section 40: Revenue, Department of

Statewide Changes

343.1   GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$311,384	\$311,384	\$311,384
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Changes in the Size of the Program

343.2   Transfer funds and activities from Grants and Distributions program.

State General Funds	\$539,948	\$539,948	\$539,948
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343.3   Increase funding to improve customer service.

State General Funds	\$212,968	\$212,968	\$212,968
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343.4   Add funds to properly reflect operating budget represented in HB1026.

Rebates, Refunds, and Reimbursements Not Itemized			\$103,185
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343. Customer ServiceAppropriation (HB1027)

The purpose is to assure that all state revenue collection activities proceed in a manner consistent with promoting voluntary compliance and the Taxpayer Bill of Rights.

TOTAL STATE FUNDS	\$10,709,219	\$10,709,219	\$10,709,219
State General Funds	\$10,709,219	\$10,709,219	\$10,709,219
TOTAL AGENCY FUNDS	\$2,110,135	\$2,110,135	\$2,213,320
Rebates, Refunds, and Reimbursements			\$103,185
Rebates, Refunds, and Reimbursements Not Itemized			\$103,185
Sales and Services	\$2,110,135	\$2,110,135	\$2,110,135
Collection/Administrative Fees	\$2,110,135	\$2,110,135	\$2,110,135
TOTAL PUBLIC FUNDS	\$12,819,354	\$12,819,354	\$12,922,539

Departmental AdministrationContinuation Budget

The purpose is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

TOTAL STATE FUNDS	\$3,979,012	\$3,979,012	\$3,979,012
State General Funds	\$3,979,012	\$3,979,012	\$3,979,012
TOTAL PUBLIC FUNDS	\$3,979,012	\$3,979,012	\$3,979,012

Statewide Changes

344.1   GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$74,800	\$74,800	\$74,800
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Changes in the Size of the Program

344.2   Add funds to properly reflect operating budget represented in HB1026.

Sales and Services Not Itemized			\$385,200
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344. Departmental AdministrationAppropriation (HB1027)

The purpose is to administer and enforce the tax laws of the State of Georgia and provide general support services to the operating programs of the Department of Revenue.

TOTAL STATE FUNDS	\$4,053,812	\$4,053,812	\$4,053,812
State General Funds	\$4,053,812	\$4,053,812	\$4,053,812
TOTAL AGENCY FUNDS			\$385,200
Sales and Services			\$385,200
Sales and Services Not Itemized			\$385,200
TOTAL PUBLIC FUNDS	\$4,053,812	\$4,053,812	\$4,439,012

Grants and DistributionContinuation Budget

The purpose is to administer, collect, and distribute all local sales taxes in Georgia and to provide state retirement benefits to local tax officials and their staffs.

TOTAL STATE FUNDS	\$8,825,027	\$8,825,027	\$8,825,027
State General Funds	\$8,825,027	\$8,825,027	\$8,825,027
TOTAL PUBLIC FUNDS	\$8,825,027	\$8,825,027	\$8,825,027

Section 40: Revenue, Department of

Changes in the Size of the Program

345.1 Transfer funds and activities from Grants and Distributions program to create Local Tax Officials Retirement and FICA program.			
State General Funds	(\$3,785,079)	(\$3,785,079)	(\$3,785,079)
345.2 Transfer funds and activities to the Customer Service program.			
State General Funds	(\$539,948)	(\$539,948)	(\$539,948)
345.3 Transfer funds and activities to the Revenue Processing program.			
State General Funds	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)

Homeowner Tax Relief GrantsContinuation Budget

For purposes of homeowner tax relief grants to counties and local school districts, the eligible assessed value of each qualified homestead in the state shall be \$10,000 for the taxable year beginning January 1, 2006.

TOTAL STATE FUNDS	\$432,290,501	\$432,290,501	\$432,290,501
State General Funds	\$432,290,501	\$432,290,501	\$432,290,501
TOTAL PUBLIC FUNDS	\$432,290,501	\$432,290,501	\$432,290,501

Changes in the Size of the Program

346.1 Increase funding.			
State General Funds	\$1,709,499	\$0	\$0

346. Homeowner Tax Relief GrantsAppropriation (HB1027)

For purposes of homeowner tax relief grants to counties and local school districts, the eligible assessed value of each qualified homestead in the state shall be \$10,000 for the taxable year beginning January 1, 2006.

TOTAL STATE FUNDS	\$434,000,000	\$432,290,501	\$432,290,501
State General Funds	\$434,000,000	\$432,290,501	\$432,290,501
TOTAL PUBLIC FUNDS	\$434,000,000	\$432,290,501	\$432,290,501

Industry RegulationContinuation Budget

The purpose is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products and to ensure all coin operated amusement machines are properly licensed and decaled.

TOTAL STATE FUNDS	\$4,516,392	\$4,516,392	\$4,516,392
State General Funds	\$4,366,392	\$4,366,392	\$4,366,392
Tobacco Settlement Funds	\$150,000	\$150,000	\$150,000
TOTAL PUBLIC FUNDS	\$4,516,392	\$4,516,392	\$4,516,392

Statewide Changes

347.1 GTA, GBA, WC, COLA, SHBP and Annualizer			
State General Funds	\$130,579	\$130,579	\$130,579

Changes in the Size of the Program

347.2 Add funds to properly reflect operating budget represented in HB1026.			
Enforcing Underage Drinking Laws Program CFDA16.727			\$136,518
National Motor Carrier Safety Administration CFDA20.218			\$232,400
TOTAL PUBLIC FUNDS			\$368,918

347. Industry RegulationAppropriation (HB1027)

The purpose is to provide regulation of the distribution, sale, and consumption of alcoholic beverages, tobacco products and to ensure all coin operated amusement machines are properly licensed and decaled.

TOTAL STATE FUNDS	\$4,646,971	\$4,646,971	\$4,646,971
State General Funds	\$4,496,971	\$4,496,971	\$4,496,971
Tobacco Settlement Funds	\$150,000	\$150,000	\$150,000
TOTAL FEDERAL FUNDS			\$368,918
Enforcing Underage Drinking Laws Program CFDA16.727			\$136,518
National Motor Carrier Safety Administration CFDA20.218			\$232,400
TOTAL PUBLIC FUNDS	\$4,646,971	\$4,646,971	\$5,015,889

Section 40: Revenue, Department of

Revenue Processing

Continuation Budget

The purpose is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.

TOTAL STATE FUNDS	\$28,891,183	\$28,891,183	\$28,891,183
State General Funds	\$28,891,183	\$28,891,183	\$28,891,183
TOTAL AGENCY FUNDS	\$426,769	\$426,769	\$426,769
Reserved Fund Balances	\$426,769	\$426,769	\$426,769
Universal Service Fund	\$426,769	\$426,769	\$426,769
TOTAL PUBLIC FUNDS	\$29,317,952	\$29,317,952	\$29,317,952

Statewide Changes

348.1GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$893,352	\$893,352	\$893,352
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Changes in the Size of the Program

348.2Transfer funds and activities from Grants and Distributions program.

State General Funds	\$4,500,000	\$4,500,000	\$4,500,000
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348.3Transfer one position to the Department of Public Safety.

State General Funds	(\$30,000)	(\$30,000)	(\$30,000)
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348.4Increase funding to ensure accurate and timely tax collection.

State General Funds	\$6,340,526	\$6,340,526	\$6,340,526
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348. Revenue Processing

Appropriation (HB1027)

The purpose is to ensure that all tax payments are received, credited, and deposited according to sound business practices and the law, and to ensure that all tax returns are reviewed and recorded to accurately update taxpayer information.

TOTAL STATE FUNDS	\$40,595,061	\$40,595,061	\$40,595,061
State General Funds	\$40,595,061	\$40,595,061	\$40,595,061
TOTAL AGENCY FUNDS	\$426,769	\$426,769	\$426,769
Reserved Fund Balances	\$426,769	\$426,769	\$426,769
Universal Service Fund	\$426,769	\$426,769	\$426,769
TOTAL PUBLIC FUNDS	\$41,021,830	\$41,021,830	\$41,021,830

Salvage Inspection

Continuation Budget

The purpose is for the inspection of rebuilt salvage vehicles.

TOTAL STATE FUNDS	\$1,527,364	\$1,527,364	\$1,527,364
State General Funds	\$1,527,364	\$1,527,364	\$1,527,364
TOTAL PUBLIC FUNDS	\$1,527,364	\$1,527,364	\$1,527,364

Statewide Changes

349.1GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$53,795	\$53,795	\$53,795
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349. Salvage Inspection

Appropriation (HB1027)

The purpose is for the inspection of rebuilt salvage vehicles.

TOTAL STATE FUNDS	\$1,581,159	\$1,581,159	\$1,581,159
State General Funds	\$1,581,159	\$1,581,159	\$1,581,159
TOTAL PUBLIC FUNDS	\$1,581,159	\$1,581,159	\$1,581,159

State Board of Equalization

Continuation Budget

The purpose is to examine the proposed assessments of each class of taxpayers or property and the digest of proposed assessments as a whole to determine that they are reasonably apportioned among the several tax jurisdictions and reasonably uniform with the values set on other classes of property throughout the state.

TOTAL STATE FUNDS	\$5,000	\$5,000	\$5,000
State General Funds	\$5,000	\$5,000	\$5,000
TOTAL PUBLIC FUNDS	\$5,000	\$5,000	\$5,000

Section 40: Revenue, Department of

350. State Board of Equalization		Appropriation (HB1027)	
<i>The purpose is to examine the proposed assessments of each class of taxpayers or property and the digest of proposed assessments as a whole to determine that they are reasonably apportioned among the several tax jurisdictions and reasonably uniform with the values set on other classes of property throughout the state.</i>			
TOTAL STATE FUNDS	\$5,000	\$5,000	\$5,000
State General Funds	\$5,000	\$5,000	\$5,000
TOTAL PUBLIC FUNDS	\$5,000	\$5,000	\$5,000

Tag and Title Registration		Continuation Budget	
<i>The purpose is to establish motor vehicle ownership.</i>			
TOTAL STATE FUNDS	\$22,099,571	\$22,099,571	\$22,099,571
State General Funds	\$22,099,571	\$22,099,571	\$22,099,571
TOTAL AGENCY FUNDS	\$652,681	\$652,681	\$652,681
Sales and Services	\$652,681	\$652,681	\$652,681
Sales and Services Not Itemized	\$652,681	\$652,681	\$652,681
TOTAL PUBLIC FUNDS	\$22,752,252	\$22,752,252	\$22,752,252

Statewide Changes

351.1 GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$442,206	\$442,206	\$442,206
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351. Tag and Title Registration		Appropriation (HB1027)	
<i>The purpose is to establish motor vehicle ownership.</i>			
TOTAL STATE FUNDS	\$22,541,777	\$22,541,777	\$22,541,777
State General Funds	\$22,541,777	\$22,541,777	\$22,541,777
TOTAL AGENCY FUNDS	\$652,681	\$652,681	\$652,681
Sales and Services	\$652,681	\$652,681	\$652,681
Sales and Services Not Itemized	\$652,681	\$652,681	\$652,681
TOTAL PUBLIC FUNDS	\$23,194,458	\$23,194,458	\$23,194,458

Tax Compliance		Continuation Budget	
<i>The purpose is to ensure that all taxpayers pay the correct amount of taxes owed under the law.</i>			
TOTAL STATE FUNDS	\$26,724,660	\$26,724,660	\$26,724,660
State General Funds	\$26,724,660	\$26,724,660	\$26,724,660
TOTAL AGENCY FUNDS	\$3,815,763	\$3,815,763	\$3,815,763
Sales and Services	\$3,815,763	\$3,815,763	\$3,815,763
Collection/Administrative Fees	\$3,815,763	\$3,815,763	\$3,815,763
TOTAL PUBLIC FUNDS	\$30,540,423	\$30,540,423	\$30,540,423

Statewide Changes

352.1 GTA, GBA, WC, COLA, SHBP and Annualizer

State General Funds	\$851,007	\$851,007	\$851,007
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Changes in the Size of the Program

352.2 Increase funding for collection of delinquent taxes. (S:Additional funding for out-of-state tax initiatives)

State General Funds	\$1,027,538	\$1,027,538	\$1,200,000
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352.3 Add funds to properly reflect operating budget represented in HB1026.

National Motor Carrier Safety Administration CFDA20.218			\$1,323,596
Collection/Administrative Fees			\$3,977,356
TOTAL PUBLIC FUNDS			\$5,300,952

352. Tax Compliance		Appropriation (HB1027)	
<i>The purpose is to ensure that all taxpayers pay the correct amount of taxes owed under the law.</i>			
TOTAL STATE FUNDS	\$28,603,205	\$28,603,205	\$28,775,667
State General Funds	\$28,603,205	\$28,603,205	\$28,775,667
TOTAL FEDERAL FUNDS			\$1,323,596
National Motor Carrier Safety Administration CFDA20.218			\$1,323,596
TOTAL AGENCY FUNDS	\$3,815,763	\$3,815,763	\$7,793,119
Sales and Services	\$3,815,763	\$3,815,763	\$7,793,119
Collection/Administrative Fees	\$3,815,763	\$3,815,763	\$7,793,119
TOTAL PUBLIC FUNDS	\$32,418,968	\$32,418,968	\$37,892,382



Section 40: Revenue, Department of

Local Tax Officials Retirement and FICA		Continuation Budget	
TOTAL STATE FUNDS	\$0	\$0	\$0
State General Funds	\$0	\$0	\$0

Changes to the Purpose or the Purpose Measure			
430.2 SAC: The purpose of this appropriation is to provide state retirement benefits to local tax officials and their staffs.			
State General Funds			\$0

Changes in the Size of the Program			
430.1 Transfer funds and activities from Grants and Distributions program to create Local Tax Officials Retirement and FICA program.			
State General Funds	\$3,785,079	\$3,785,079	\$3,785,079

430. Local Tax Officials Retirement and FICA		Appropriation (HB1027)	
<i>The purpose is to provide state retirement benefits to local tax officials and their staffs.</i>			
TOTAL STATE FUNDS	\$3,785,079	\$3,785,079	\$3,785,079
State General Funds	\$3,785,079	\$3,785,079	\$3,785,079
TOTAL PUBLIC FUNDS	\$3,785,079	\$3,785,079	\$3,785,079